

State Use of Prior Years' Unliquidated Obligations			
State of West Virginia DWSRF			
Funds to be Disbursed	Vehicle and Project(s) to Use Funds	Date Funds Use to be Initiated	Projected Date of Funds Final Disbursement or Transfer
<b>Year of Open Grant: 2008</b>			
<b>Project Loan Fund</b>			
\$0	All funds have been disbursed.		
<b>Set-Asides</b>			
<b>2% Small Systems Technical Assistance</b>			
\$0	All funds have been disbursed.		
<b>4% Local Assistance</b>			
\$775	Central Finance will perform a final cost allocation to use this residual amount.	June 23, 2012	September 30, 2012
<b>10% Local Assistance</b>			
\$9	Central Finance will perform a final cost allocation to use this residual amount.	June 23, 2012	September 30, 2012
<b>15% Local Assistance</b>			
\$10,737	Central Finance will perform a final cost allocation to use this residual amount.	June 23, 2012	September 30, 2012
<b>Year of Open Grant: 2009</b>			
<b>Project Loan Fund</b>			
\$0	All funds have been disbursed.		
<b>2% Small Systems Technical Assistance</b>			
\$1,551	Central Finance will perform a final cost allocation to use this residual amount.	June 23, 2012	September 30, 2012
<b>4% Local Assistance</b>			
\$221,311	Will use these funds for 2013 salaries, benefits, and planning grants for water systems in Marshall, Wetzel, Wayne, Logan, & Pocahontas counties.	June 23, 2012	September 30, 2013
<b>10% Local Assistance</b>			
\$58,429	Central Finance will perform a final cost allocation to use this residual amount.	June 23, 2012	September 30, 2012
<b>15% Local Assistance</b>			
\$143,755	Central Finance will perform a final cost allocation to use this residual amount.	June 23, 2012	September 30, 2012